

COUNTY OF BERNALILLO, NEW MEXICO
RECONCILIATION OF NONMAJOR FUNDS GAAP
STATEMENT TO THE BUDGETARY BASIS STATEMENT
YEAR ENDED JUNE 30, 2007

Funds	GAAP Basis	Accounts Receivable	Accrued Interest	Accounts Payable	Deferred Revenue	Accrued Payroll	Due from Grantor	Budgetary Basis
Emergency Medical Services	\$ 19,571	\$ -	\$ -	\$ (21,133)	\$ -	\$ -	\$ -	\$ (1,562)
Recreation	(122)	(399)	-	2,250	-	-	-	1,729
DWI Services	45,509	(600,000)	-	878,126	1,596,075	48,530	(1,243,308)	724,932
Valuation	898,422	-	-	(31,977)	-	(134)	-	866,311
Fire Districts	77,297	-	-	(4,815)	(978,505)	-	-	(906,023)
Law Enforcement Protection	(21,731)	-	-	(10,792)	-	-	-	(32,523)
County Indigent	(61,314)	(1,874,418)	-	1,871,700	-	-	-	(64,032)
ERDA	(302,114)	(215)	1,070	(27,519)	-	-	-	(328,778)
Regional Correction Center	3,150,998	(859,084)	-	(767,012)	-	-	-	1,524,902
Environmental Health	651,553	(2,279)	-	(191,191)	7,700	(11,965)	-	453,818
Clerk's Recording & Filing	169,348	6,050	-	(664)	-	-	-	174,734
Community Service	35,144	(50,290)	-	-	-	-	-	(15,146)
Industrial Revenue Bonds	274,741	(93,051)	-	50,710	-	-	-	232,400
GO Bond Debt Service	1,289,116	(70,623)	18,220	-	39,313	-	-	1,276,026
Series 1996 Debt Service	(2,088)	-	81	-	-	-	-	(2,007)
Refunding Series 1998 Debt Service	(33,099)	-	3,062	-	-	-	-	(30,037)
Series 1996B Debt Service	198,005	-	1,582	-	-	-	-	199,587
Series 1997 Debt Service	8,334	-	426	-	-	-	-	8,760
Refunding Series 2005 Debt Service	(98,897)	-	781	-	-	-	-	(98,116)
Series 2004 Debt Service	(1,004,389)	680,062	(2,069)	-	-	-	-	(326,396)